

FEC
FORM 3REPORT OF RECEIPTS
AND DISBURSEMENTS
For An Authorized CommitteeRECEIVED
FEC MAIL CENTER
2019 APR -1 AM 7:52

Office Use Only.

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

Ted Cruz for Senate

ADDRESS (number and street)

815 A BRAZOS PMB 550

Check if different
than previously
reported. (ACC)

Austin

TX

78701

CITY ▲

STATE ▲

ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼

C C00492785

3. IS THIS
REPORTNEW
(N)

OR

AMENDED
(A)

STATE ▼ DISTRICT

TX

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:



April 15 Quarterly Report (Q1)



July 15 Quarterly Report (Q2)



October 15 Quarterly Report (Q3)



January 31 Year-End Report (YE)



Termination Report (TER)

(b) 12-Day PRE-Election Report for the:



Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

M M / D D / Y Y Y Y

in the
State of

(c) 30-Day POST-Election Report for the:



General (30G)



Runoff (30R)



Special (30S)

Election on

M M / D D / Y Y Y Y

in the
State of

5. Covering Period

M M / D D / Y Y Y Y
07 12 2012

through

M M / D D / Y Y Y Y
09 30 2012

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

CABEL HOBBS

Signature of Treasurer

Date

M M / D D / Y Y Y Y
03 28 2019

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. §30109.

Office
Use
OnlyFEC FORM 3
(Revised 05/2016)

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 05/2016)

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Write or Type Committee Name
Ted Cruz for Senate

Report Covering the Period: From:

M	M
07	

 /

D	D
12	

 /

Y	Y	Y	Y
2012			

To:

M	M
09	

 /

D	D
30	

 /

Y	Y	Y	Y
2012			

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
<hr/>		
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	3416784.30	11433186.54
(b) Total Contribution Refunds (from Line 20(d))	12500.00	109209.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	3404284.30	11323977.54
<hr/>		
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	3187978.73	10457187.67
(b) Total Offsets to Operating Expenditures (from Line 14).....	20220.06	24044.46
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	3167758.67	10433143.21
<hr/>		
8. Cash on Hand at Close of Reporting Period (from Line 27).....	2003839.67	
<hr/>		
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
<hr/>		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	1375905.54	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 05/2016)

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Write or Type Committee Name

Ted Cruz for Senate

Report Covering the Period: From:

MM / DD / YYYY
07 / 12 / 2012

To:

MM / DD / YYYY
09 / 30 / 2012

I. RECEIPTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

11. CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than
Political Committees

(i) Itemized (use Schedule A)

2285181.87

8505165.98

(ii) Unitemized

513810.77

2168728.69

(iii) TOTAL of contributions
from individuals

2798992.64

10673894.67

(b) Political Party Committees

375.00

3505.00

(c) Other Political Committees
(such as PACs)

617416.66

755786.87

(d) The Candidate

0.00

0.00

(e) TOTAL CONTRIBUTIONS
(other than loans)

(add Lines 11(a)(iii), (b), (c), and (d))..

3416784.30

11433186.54

**12. TRANSFERS FROM OTHER
AUTHORIZED COMMITTEES**

84080.93

84080.93

13. LOANS:

(a) Made or Guaranteed by the
Candidate

400000.00

1430000.00

(b) All Other Loans

0.00

0.00

(c) TOTAL LOANS

(add Lines 13(a) and (b))

400000.00

1430000.00

**14. OFFSETS TO OPERATING
EXPENDITURES
(Refunds, Rebates, etc.)**

20220.06

24044.46

**15. OTHER RECEIPTS
(Dividends, Interest, etc.)**

5935.73

8924.41

**16. TOTAL RECEIPTS (add Lines
11(e), 12, 13(c), 14, and 15)
(Carry Total to Line 24, page 4)**

3927021.02

12980236.34

DETAILED SUMMARY PAGE

FEC Form 3 (Revised 05/2016)

of Disbursements

PAGE 4 / 1874

II. DISBURSEMENTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

17. OPERATING EXPENDITURES.....

3187978.73

10457187.67

18. TRANSFERS TO OTHER
AUTHORIZED COMMITTEES

0.00

0.00

19. LOAN REPAYMENTS:

(a) Of Loans Made or Guaranteed
by the Candidate.....

150000.00

385000.00

(b) Of All Other Loans

0.00

0.00

(c) TOTAL LOAN REPAYMENTS
(add Lines 19(a) and (b)).....

150000.00

385000.00

20. REFUNDS OF CONTRIBUTIONS TO:

(a) Individuals/Persons Other
Than Political Committees

12500.00

109209.00

(b) Political Party Committees.....

0.00

0.00

(c) Other Political Committees
(such as PACs)

0.00

0.00

(d) TOTAL CONTRIBUTION REFUNDS
(add Lines 20(a), (b), and (c)).....

12500.00

109209.00

21. OTHER DISBURSEMENTS

25000.00

25000.00

22. TOTAL DISBURSEMENTS
(add Lines 17, 18, 19(c), 20(d), and 21) ►

3375478.73

10976396.67

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....

1452297.38

24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....

3927021.02

25. SUBTOTAL (add Line 23 and Line 24).....

5379318.40

26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....

3375478.73

27. CASH ON HAND AT CLOSE OF REPORTING PERIOD
(subtract Line 26 from Line 25).....

2003839.67

SCHEDULE C (FEC Form 3)
LOANS

Use separate schedule(s)
for each category of the
Detailed Summary Page

PAGE 1861 OF 1874

FOR LINE NUMBER:
(check only one)

☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

Transaction ID : SC.1

LOAN SOURCE Full Name (Last, First, Middle Initial)

☐ Memo Item

Election: 2012

☒ Primary LOAN MADE FROM
☐ General CANDIDATE'S
☐ Other (specify) PERSONAL FUNDS ▼

CRUZ, RAFAEL, EDWARD TED, ,

Mailing Address
815 A BRAZOS PMB 550

City
AUSTIN

State
TX

ZIP Code
78701

☒ Personal Funds of the Candidate

Original Amount of Loan

70000.00

Cumulative Payment To Date

70000.00

Balance Outstanding at Close of This Period

0.00

TERMS

Date Incurred

Date Due

Interest Rate
(If none, enter 0)

Secured:

M03M /

D31D /

Y 2017 Y

M12M /

D31D /

Y 2012 Y

0.00 % (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

SUBTOTALS This Period This Page (optional).....▶

0.00

TOTALS This Period (last page in this line only).....▶

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3)
LOANS

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Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

Transaction ID : SC.3

LOAN SOURCE Full Name (Last, First, Middle Initial)

☐ Memo Item

Election: 2012

☒ Primary CANDIDATE LOAN
☐ General FROM PERSONAL
☐ Other (specify) FUNDS-MARGIN LOAN ▼

Mailing Address
815 A BRAZOS PMB 550

City
AUSTIN

State
TX

ZIP Code
78701

☐ Personal Funds of the Candidate

Original Amount of Loan

400000.00

Cumulative Payment To Date

165000.00

Balance Outstanding at Close of This Period

235000.00

TERMS

Date Incurred

Date Due

Interest Rate
(If none, enter 0)

Secured:

M 05 / D 18 / Y 2012

M 12 / D 31 / Y 2012

0.00

% (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

SUBTOTALS This Period This Page (optional).....▶

235000.00

TOTALS This Period (last page in this line only).....▶

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3)
LOANS

Use separate schedule(s)
for each category of the
Detailed Summary Page

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FOR LINE NUMBER:
(check only one)

☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

Transaction ID : SC.2_B

LOAN SOURCE Full Name (Last, First, Middle Initial)

☐ Memo Item

Election: 2012

CRUZ, RAFAEL, EDWARD TED, ,

☒ Primary CANDIDATE LOAN
☐ General FROM PERSONAL
☐ Other (specify) ▼

Mailing Address
815 A BRAZOS PMB 550

City
AUSTIN

State
TX

ZIP Code
78701

☐ Personal Funds of the Candidate

Original Amount of Loan

Cumulative Payment To Date

Balance Outstanding at Close of This Period

296000.00

0.00

296000.00

TERMS

Date Incurred

Date Due

Interest Rate
(If none, enter 0)

Secured:

M05M

D22D

Y 2012 Y

M12M

D31D

Y 2012 Y

0.00

% (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

SUBTOTALS This Period This Page (optional).....▶

296000.00

TOTALS This Period (last page in this line only).....▶

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3)
LOANS

Use separate schedule(s)
for each category of the
Detailed Summary Page

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FOR LINE NUMBER:
(check only one)

☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

Transaction ID : SC.2

LOAN SOURCE Full Name (Last, First, Middle Initial)

☐ Memo Item

Election: 2012

CRUZ, RAFAEL, EDWARD TED, ,

☒ Primary CANDIDATE LOAN
☐ General FROM PERSONAL
☐ Other (specify) ▼
FUNDS-LINE OF CREDIT

Mailing Address
815 A BRAZOS PMB 550

City
AUSTIN

State
TX

ZIP Code
78701

☐ Personal Funds of the Candidate

Original Amount of Loan

Cumulative Payment To Date

Balance Outstanding at Close of This Period

264000.00

0.00

264000.00

TERMS

Date Incurred

Date Due

Interest Rate
(if none, enter 0)

Secured:

M05M

D22D

Y 2012 Y

M12M

D31D

Y 2012 Y

0.00

% (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

SUBTOTALS This Period This Page (optional).....

264000.00

TOTALS This Period (last page in this line only).....

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3)
LOANS

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Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

Transaction ID : SC.4

LOAN SOURCE Full Name (Last, First, Middle Initial)

☐ Memo Item

Election: 2012

☐ Primary CANDIDATE LOAN
☐ General FROM PERSONAL
☒ Other (specify) FUNDS-MARGIN LOAN

Mailing Address
815 A BRAZOS PMB 550

City
AUSTIN

State
TX

ZIP Code
78701

☐ Personal Funds of the Candidate

Original Amount of Loan

250000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

250000.00

TERMS

Date Incurred

Date Due

Interest Rate
(If none, enter 0)

Secured:

M07M

D23D

Y 2012 Y

M12M

D31D

Y 2012 Y

0.00

% (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

SUBTOTALS This Period This Page (optional).....

250000.00

TOTALS This Period (last page in this line only).....

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C (FEC Form 3)
LOANS

Use separate schedule(s)
for each category of the
Detailed Summary Page

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FOR LINE NUMBER:
(check only one)

☒ 13a
☐ 13b

NAME OF COMMITTEE (In Full)
Ted Cruz for Senate

Transaction ID : SC.5

LOAN SOURCE Full Name (Last, First, Middle Initial)

☐ Memo Item

Election: 2012

☐ Primary CANDIDATE LOAN
☐ General FROM PERSONAL
☒ Other (specify) FUNDS- MARGIN LOAN

Mailing Address
815 A BRAZOS PMB 550

City
AUSTIN

State
TX

ZIP Code
78701

☐ Personal Funds of the Candidate

Original Amount of Loan

150000.00

Cumulative Payment To Date

150000.00

Balance Outstanding at Close of This Period

0.00

TERMS

Date Incurred

Date Due

Interest Rate
(If none, enter 0)

Secured:

M08M

D07D

Y 2012 Y

M12M

D31D

Y 2012 Y

0.00

% (apr)

☐ Yes ☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount
Guaranteed
Outstanding:

SUBTOTALS This Period This Page (optional)

0.00

TOTALS This Period (last page in this line only)

1045000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE C-1 (FEC Form 3)**LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS**

Federal Election Commission, Washington, D.C. 20463

 Supplementary for
 Information found on
 Page ____ of Schedule C

NAME OF COMMITTEE (In Full) Ted Cruz for Senate			Transaction ID : SC10001			FEC IDENTIFICATION NUMBER C C00492785		
LENDING INSTITUTION (LENDER) Full Name GOLDMAN SACHS			Amount of Loan 400000.00			Interest Rate (APR) 3% %		
Mailing Address 1000 LOUISIANA ST			Date Incurred or Established 05 / 18 / 2012			Date Due 12 / 31 / 2012		
City HOUSTON	State TX	Zip Code 77002	Back Ref SC.3					
A. Has loan been restructured? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes, date originally incurred								
B. If line of credit, Amount of this Draw: 400000.00			Total Outstanding Balance: 235000.00					
C. Are other parties secondarily liable for the debt incurred? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (Endorsers and guarantors must be reported on Schedule C.)								
D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes If yes, specify: SECURITIES						What is the value of this collateral? 856554.00 Does the lender have a perfected security interest in it? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes, specify:						What is the estimated value? 0.00		
A depository account must be established pursuant to 11 CFR 100.82(e)(2) and 100.142(e)(2). Date account established: 05 / 18 / 2012			Location of account: Address: City, State, Zip:					
F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment. FLOATING								
G. COMMITTEE TREASURER Typed Name KNIPPA, BRADLEY, . . Signature						DATE 05 / 18 / 2012		
H. Attach a signed copy of the loan agreement.								
I. TO BE SIGNED BY THE LENDING INSTITUTION: I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above. II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.82 and 100.142 in making this loan.								
AUTHORIZED REPRESENTATIVE Typed Name Signature						DATE 05 / 18 / 2012		
Title								

SCHEDULE C-1 (FEC Form 3)**LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS**

Federal Election Commission, Washington, D.C. 20463

 Supplementary for
 Information found on
 Page ____ of Schedule C

NAME OF COMMITTEE (In Full) Ted Cruz for Senate			Transaction ID : SC1002			FEC IDENTIFICATION NUMBER C C00492785		
LENDING INSTITUTION (LENDER) Full Name CITI BANK			Amount of Loan 264000.00			Interest Rate (APR) 3.25% %		
Mailing Address 811 S MAIN ST			Date Incurred or Established 05 / 22 / 2012			Date Due 12 / 31 / 2012		
City HOUSTON	State TX	Zip Code 77002	Back Ref SC.2					
A. Has loan been restructured? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes, date originally incurred								
B. If line of credit, Amount of this Draw: 264000.00 Total Outstanding Balance: 264000.00								
C. Are other parties secondarily liable for the debt incurred? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (Endorsers and guarantors must be reported on Schedule C.)								
D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes, specify:						What is the value of this collateral? Does the lender have a perfected security interest in it? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes, specify:						What is the estimated value? 0.00		
A depository account must be established pursuant to 11 CFR 100.82(e)(2) and 100.142(e)(2). Date account established:						Location of account: Address: City, State, Zip:		
F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment. FLOATING								
G. COMMITTEE TREASURER Typed Name Signature						DATE		
H. Attach a signed copy of the loan agreement.								
I. TO BE SIGNED BY THE LENDING INSTITUTION: I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above. II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.82 and 100.142 in making this loan.								
AUTHORIZED REPRESENTATIVE Typed Name Signature						DATE		
Title								

SCHEDULE C-1 (FEC Form 3)**LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS**

Federal Election Commission, Washington, D.C. 20463

Supplementary for
Information found on
Page ____ of Schedule C

NAME OF COMMITTEE (In Full) Ted Cruz for Senate			Transaction ID : SC10001_B			FEC IDENTIFICATION NUMBER C C00492785		
LENDING INSTITUTION (LENDER) Full Name GOLDMAN SACHS			Amount of Loan <div style="border: 1px solid black; padding: 2px; text-align: center;">250000.00</div>			Interest Rate (APR) <div style="border: 1px solid black; padding: 2px; text-align: center;">3%</div> %		
Mailing Address 1000 LOUISIANA ST			Date Incurred or Established MM / DD / YY <div style="border: 1px solid black; padding: 2px; text-align: center;">07 / 23 / 2012</div>			Date Due MM / DD / YY <div style="border: 1px solid black; padding: 2px; text-align: center;">12 / 31 / 2012</div>		
City HOUSTON	State TX	Zip Code 77002	Back Ref SC.4					
A. Has loan been restructured? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes, date originally incurred <div style="border: 1px solid black; padding: 2px; text-align: center;">MM / DD / YY</div>								
B. If line of credit, Amount of this Draw: <div style="border: 1px solid black; padding: 2px; text-align: center;">250000.00</div> Total Outstanding Balance: <div style="border: 1px solid black; padding: 2px; text-align: center;">250000.00</div>								
C. Are other parties secondarily liable for the debt incurred? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (Endorsers and guarantors must be reported on Schedule C.)								
D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes If yes, specify: <u>SECURITIES</u>						What is the value of this collateral? <div style="border: 1px solid black; padding: 2px; text-align: center;">693331.00</div> Does the lender have a perfected security interest in it? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes, specify: _____						What is the estimated value? <div style="border: 1px solid black; padding: 2px; text-align: center;">0.00</div>		
A depository account must be established pursuant to 11 CFR 100.82(e)(2) and 100.142(e)(2). Date account established: <div style="border: 1px solid black; padding: 2px; text-align: center;">MM / DD / YY</div>						Location of account: Address: _____ City, State, Zip: _____		
F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment. FLOATING								
G. COMMITTEE TREASURER Typed Name KNIPPA, BRADLEY, . . Signature _____						DATE <div style="border: 1px solid black; padding: 2px; text-align: center;">MM / DD / YY</div> <div style="border: 1px solid black; padding: 2px; text-align: center;">05 / 18 / 2012</div>		
H. Attach a signed copy of the loan agreement.								
I. TO BE SIGNED BY THE LENDING INSTITUTION: I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above. II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.82 and 100.142 in making this loan.								
AUTHORIZED REPRESENTATIVE Typed Name _____ Signature _____						DATE <div style="border: 1px solid black; padding: 2px; text-align: center;">MM / DD / YY</div>		
Title _____								

SCHEDULE C-1 (FEC Form 3) **LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS**

Federal Election Commission, Washington, D.C. 20463

Supplementary for
 Information found on
 Page ____ of Schedule C

NAME OF COMMITTEE (In Full) Ted Cruz for Senate		Transaction ID : SC10001_B_B		FEC IDENTIFICATION NUMBER C C00492785	
LENDING INSTITUTION (LENDER) Full Name GOLDMAN SACHS		Amount of Loan 150000.00		Interest Rate (APR) 3% %	
		Mailing Address 1000 LOUISIANA ST		Date Incurred or Established 08 / 07 / 2012	
City HOUSTON	State TX	Zip Code 77002	Date Due 12 / 31 / 2012		Back Ref SC.5
A. Has loan been restructured? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes, date originally incurred _____					
B. If line of credit, Amount of this Draw: 150000.00 Total Outstanding Balance: 0.00					
C. Are other parties secondarily liable for the debt incurred? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (Endorsers and guarantors must be reported on Schedule C.)					
D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes If yes, specify: SECURITIES				What is the value of this collateral? 346879.00 Does the lender have a perfected security interest in it? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes, specify: _____				What is the estimated value? 0.00	
A depository account must be established pursuant to 11 CFR 100.82(e)(2) and 100.142(e)(2). Date account established: MM / DD / YYYY				Location of account: Address: City, State, Zip: _____	
F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment. FLOATING					
G. COMMITTEE TREASURER Typed Name KNIPPA, BRADLEY, . . Signature _____				DATE 05 / 18 / 2012	
H. Attach a signed copy of the loan agreement.					
I. TO BE SIGNED BY THE LENDING INSTITUTION: I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above. II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness. III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.82 and 100.142 in making this loan.					
AUTHORIZED REPRESENTATIVE Typed Name _____ Signature _____				DATE MM / DD / YYYY	
Title _____					

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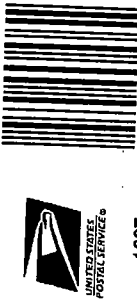
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DECLARATION
MAY BE REQUIRED.



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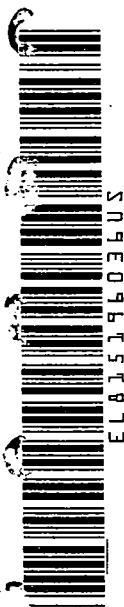


1007

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PAYMENT BY ACCOUNT (if applicable)

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PO ZIP Code 22216	Scheduled Delivery Date (MM/DD/YYYY) 3/27/19	Postage \$25.50	
Date Accepted (MM/DD/YYYY) 3/27/19	Scheduled Delivery Time <input type="checkbox"/> 10:30 AM <input type="checkbox"/> 3:30 PM <input checked="" type="checkbox"/> 12 NOON	Insurance Fee \$	COD Fee \$
Time Accepted 4:41 PM	10:30 AM Delivery Fee \$	Return Receipt Fee \$	Live Animal Transportation Fee \$
Special Handling/Fragile	Sunday/Holiday Premium Fee \$	Total Postage & Fees \$25.50	
Weight 6 lbs 0 ozs	Flat Rate \$	Acceptance Employee Initials A	
DELIVERY (POSTAL SERVICE USE ONLY)			
Delivery Attempt (MM/DD/YYYY)	Time <input type="checkbox"/> AM <input type="checkbox"/> PM	Employee Signature	
Delivery Attempt (MM/DD/YYYY)	Time <input type="checkbox"/> AM <input type="checkbox"/> PM	Employee Signature	

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UNITED STATES

Federal Election Commission
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<input checked="" type="checkbox"/> USPS Priority Mail Express	Postmarked 3/28/19
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Overnight Delivery Service (Specify):	Shipping Date
	Next Business Day Delivery <input type="checkbox"/>
<input type="checkbox"/> Received from House Records & Registration Office	Date of Receipt
<input type="checkbox"/> Received from Senate Public Records Office	Date of Receipt
<input type="checkbox"/> Received from Electronic Filing Office	Date of Receipt
<input type="checkbox"/> Other (Specify):	Date of Receipt or Postmarked
ES PREPARER	4/1/19 DATE PREPARED

(3/2015)

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